

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SAN FERNANDO VALLEY DIVISION

In Re. Mr. Tortilla, Inc.

§
§
§
§

Case No. 24-10228

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 02/14/2024

Months Pending: 17

Industry Classification:

3	1	1	8
---	---	---	---

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

28

Debtor's Full-Time Employees (as of date of order for relief):

35

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Anthony Alcazar

Signature of Responsible Party

07/22/2025

Date

Anthony Alcazar

Printed Name of Responsible Party

1112 Arroyo St., Suite 1 San Fernando, CA 91340
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$39,780	
b. Total receipts (net of transfers between accounts)	\$103,878	\$3,632,762
c. Total disbursements (net of transfers between accounts)	\$103,233	\$3,597,779
d. Cash balance end of month (a+b-c)	\$40,426	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$103,233	\$3,597,779

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$422,415
b. Accounts receivable over 90 days outstanding (net of allowance)	\$262,222
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$300,121
d. Total current assets	\$762,961
e. Total assets	\$1,519,887
f. Postpetition payables (excluding taxes)	\$869,788
g. Postpetition payables past due (excluding taxes)	\$786,150
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$869,788
k. Prepetition secured debt	\$8,953,129
l. Prepetition priority debt	\$754,675
m. Prepetition unsecured debt	\$4,256,887
n. Total liabilities (debt) (j+k+l+m)	\$14,834,479
o. Ending equity/net worth (e-n)	\$-13,314,592

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$103,878	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$11,387	
c. Gross profit (a-b)	\$92,491	
d. Selling expenses	\$0	
e. General and administrative expenses	\$91,021	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$825	
k. Profit (loss)	\$645	\$35,683

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$16,373	\$0	\$2,007
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Michael Jay Berger	Lead Counsel	\$0	\$16,373	\$0	\$2,007
ii	Orrick, Herrington & Sutcliff LL	Other	\$0	\$0	\$0	\$0
iii	Genesis Credit Partners LLC	Financial Professional	\$0	\$0	\$0	\$0
iv	Giovanni Orantes	Lead Counsel	\$0	\$0	\$0	\$0
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xliv					
	l					
	li					
	lii					
	liii					
	liv					
	lv					
	lvi					
	lvii					
	lviii					
	lix					
	lx					
	lxi					
	lxii					
	lxiii					
	lxiv					
	lxv					
	lxvi					
	lxvii					
	lxviii					
	lxix					
	lxx					
	lxxi					
	lxxii					
	lxxiii					
	lxxiv					
	lxxv					
	lxxvi					
	lxxvii					
	lxxviii					

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$9,373	\$0	\$9,373
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Natalie Oliver	Financial Professional	\$0	\$9,373	\$0	\$9,373
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					
	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xliv					
	l					
	li					
	lii					
	liii					
	liv					
	lv					
	lvi					

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$25,746	\$0	\$11,380

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Anthony Alcazar

Signature of Responsible Party

Mr. Tortilla Inc. - President

Title



Anthony Alcazar

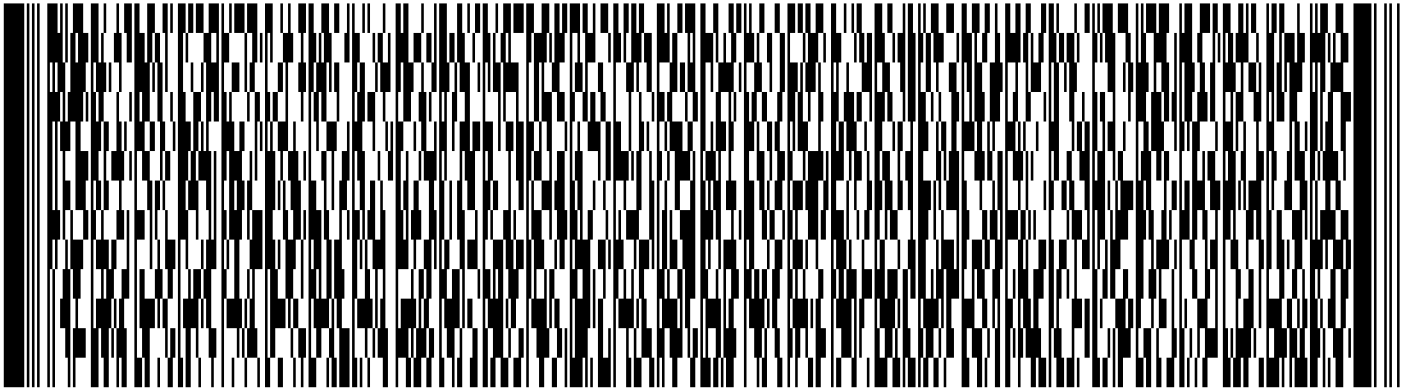
Printed Name of Responsible Party

07/22/2025

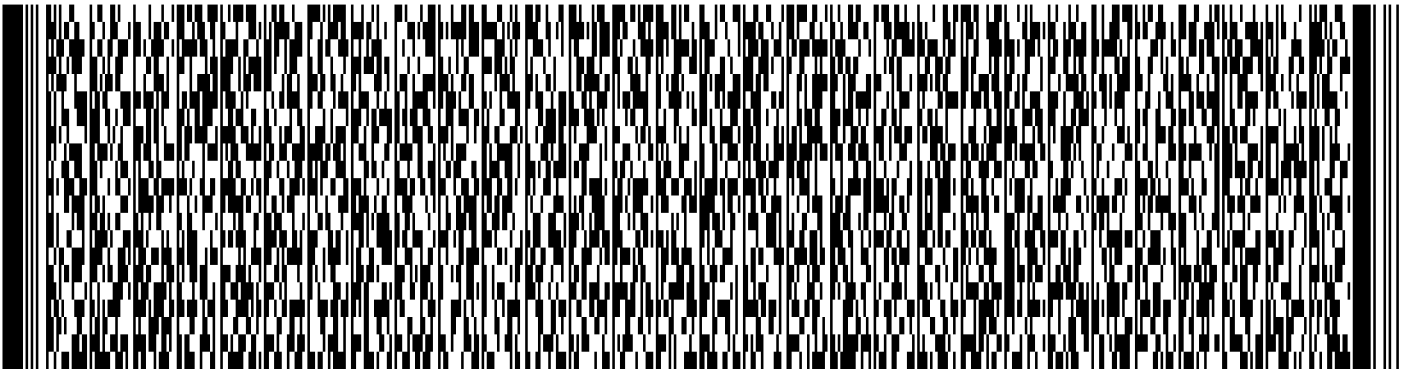
Date

Debtor's Name Mr. Tortilla, Inc.

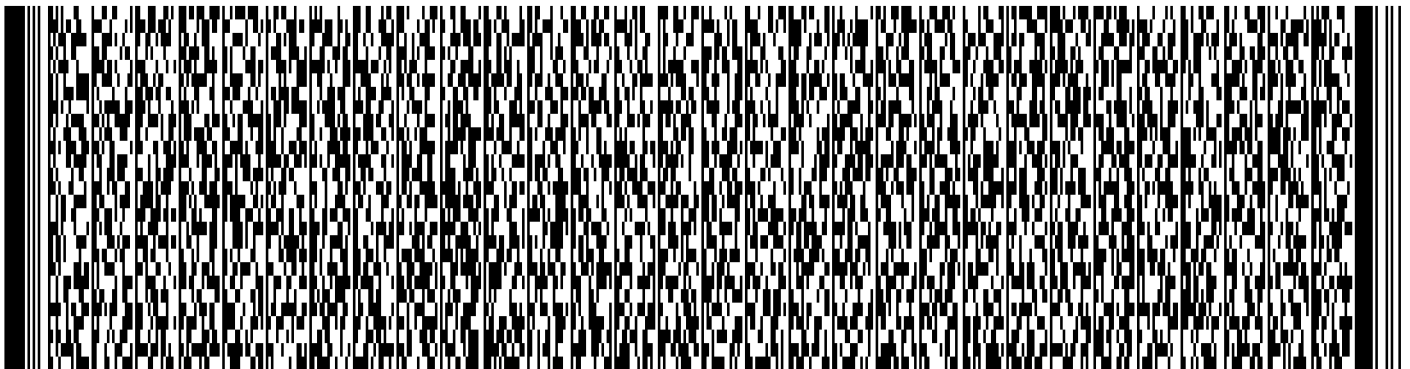
Case No. 24-10228



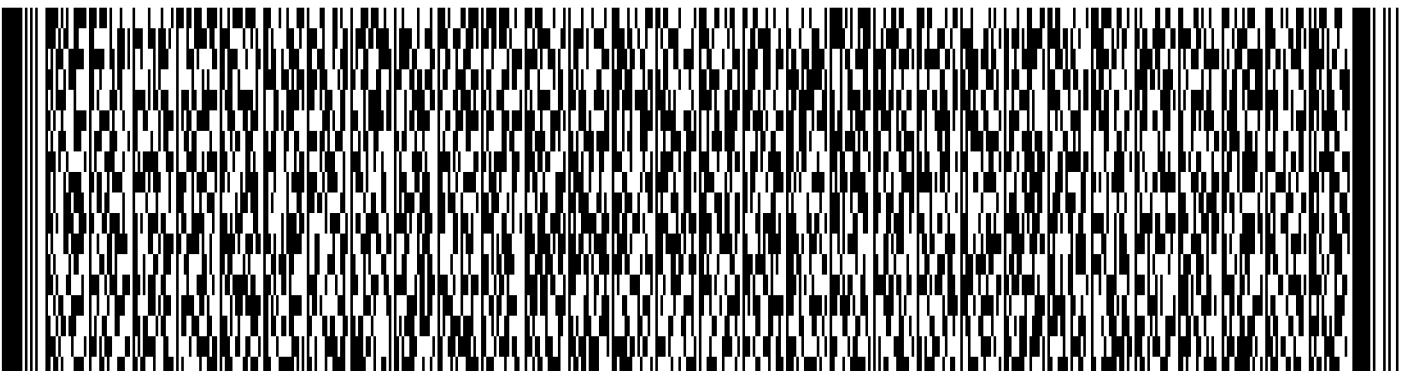
PageOnePartOne



PageOnePartTwo



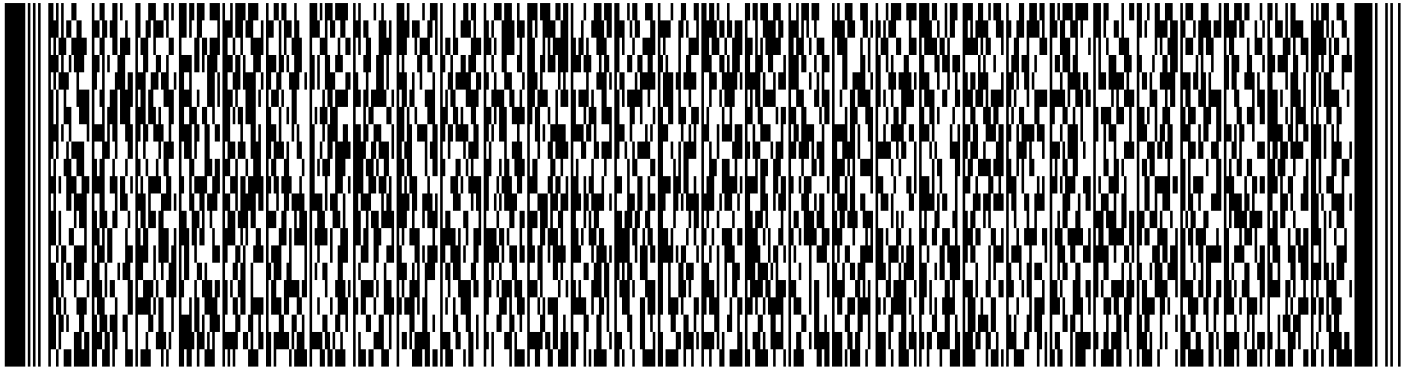
PageTwoPartOne



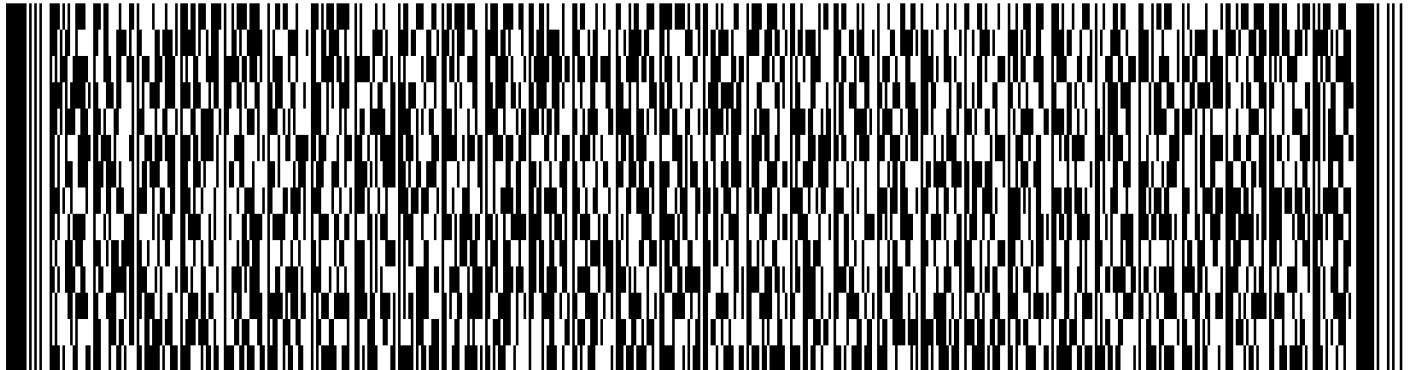
PageTwoPartTwo

Debtor's Name Mr. Tortilla, Inc.

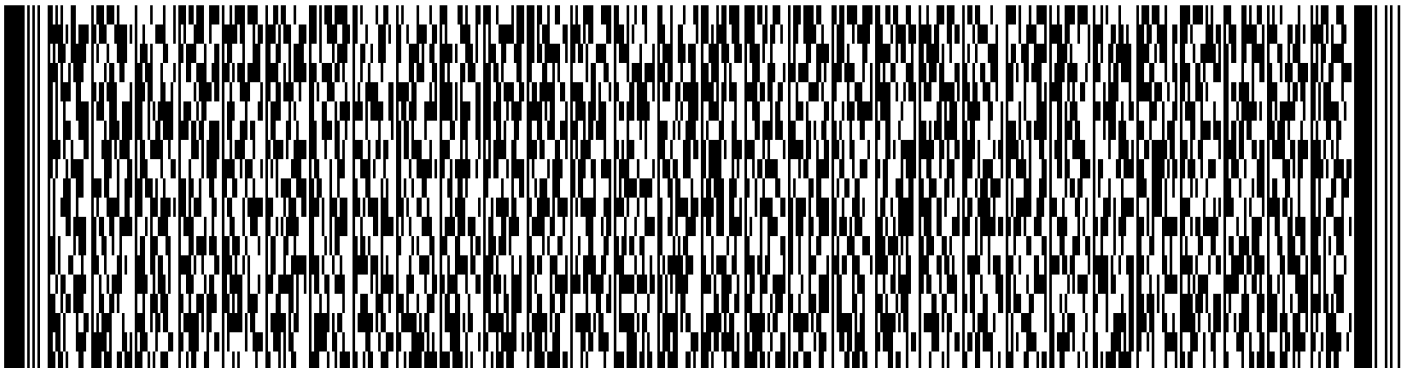
Case No. 24-10228



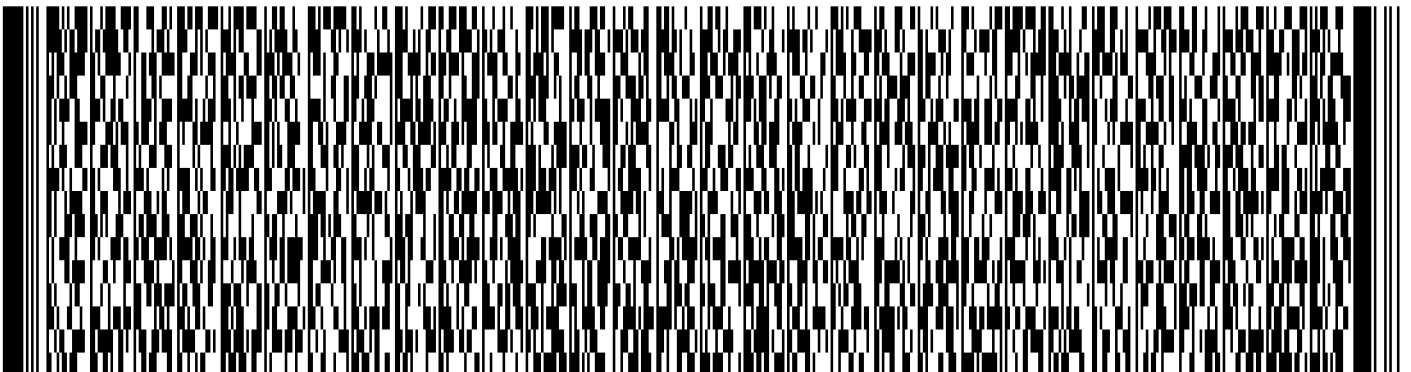
Bankruptcy1to50



Bankruptcy51to100



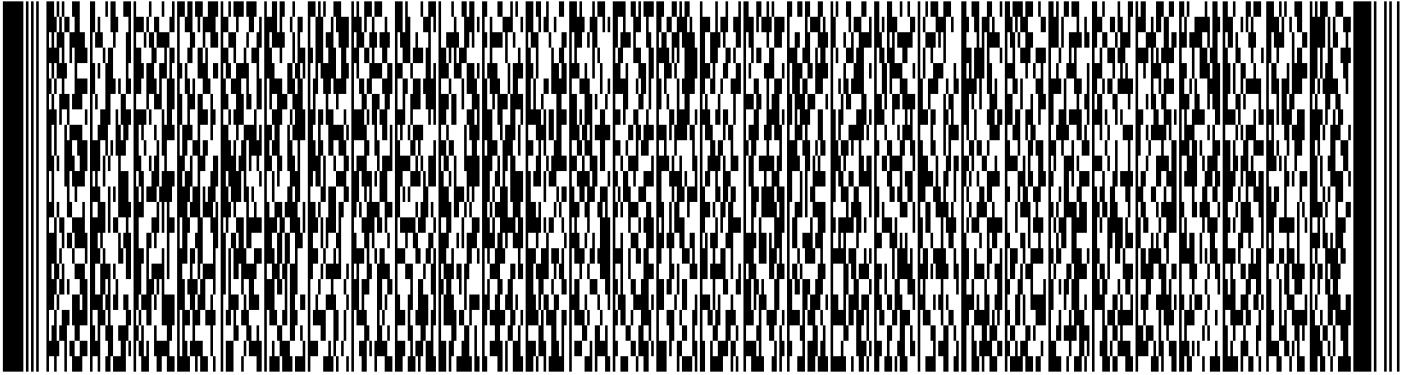
NonBankruptcy1to50



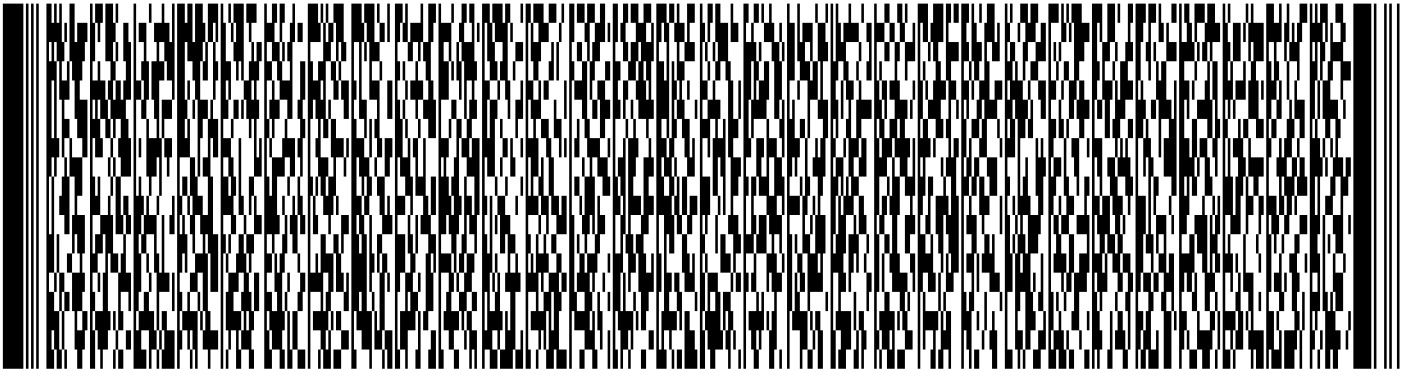
NonBankruptcy51to100

Debtor's Name Mr. Tortilla, Inc.

Case No. 24-10228



PageThree



PageFour

Mr. Tortilla, Inc. Supporting Documentation

**Attached are the following supporting documents for Mr. Tortilla, Inc.'s
June 2025 MOR :**

Statements of cash receipts and disbursements
Balance Sheet

Profit Loss Statement

Accounts Receivable Aging

Post-Petition Liabilities Aging

Bank statements and bank reconciliations for the reporting period

Mr. Tortilla, Inc.
Cash Receipts Detail Report
 June 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Jun 25							
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	226.98
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	2,256.93
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	24.09
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	370.94
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	1,364.70
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	1,752.55
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	4,087.12
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	70.00
	06/02/2025	DEP	Customer	3730 - General DIP	√	Sales	2,365.81
	06/03/2025	DEP	Customer	3730 - General DIP	√	Sales	20.15
	06/03/2025	DEP	Customer	3730 - General DIP	√	Sales	896.88
	06/03/2025	DEP	Customer	3730 - General DIP	√	Sales	1,166.43
	06/03/2025	DEP	Customer	3730 - General DIP	√	Sales	276.20
	06/03/2025	DEP	Customer	3730 - General DIP	√	Sales	10.19
	06/04/2025	DEP	Customer	3730 - General DIP	√	Sales	70.29
	06/04/2025	DEP	Customer	3730 - General DIP	√	Sales	309.68
	06/04/2025	DEP	Customer	3730 - General DIP	√	Sales	1,366.80
	06/04/2025	DEP	Customer	3730 - General DIP	√	Sales	350.00
	06/04/2025	DEP	Customer	3730 - General DIP	√	Sales	269.73
	06/05/2025	DEP	Customer	3730 - General DIP	√	Sales	8.49
	06/05/2025	DEP	Customer	3730 - General DIP	√	Sales	21.97
	06/05/2025	DEP	Customer	3730 - General DIP	√	Sales	170.00
	06/05/2025	DEP	Customer	3730 - General DIP	√	Sales	992.14
	06/05/2025	DEP	Customer	3730 - General DIP	√	Sales	1,414.33
	06/06/2025	DEP	Customer	3730 - General DIP	√	Sales	334.63
	06/06/2025	DEP	Customer	3730 - General DIP	√	Sales	998.58
	06/06/2025	DEP	Customer	3730 - General DIP	√	Sales	1,298.21
	06/06/2025	DEP	Customer	3730 - General DIP	√	Sales	303.19
	06/09/2025	DEP	Customer	3730 - General DIP	√	Sales	80.00
	06/09/2025	DEP	Customer	3730 - General DIP	√	Sales	135.18
	06/09/2025	DEP	Customer	3730 - General DIP	√	Sales	2,749.56
	06/09/2025	DEP	Customer	3730 - General DIP	√	Sales	429.84
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	20.96
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	70.55
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	268.65
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	450.00
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	1,226.27
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	1,851.89
	06/10/2025	DEP	Customer	3730 - General DIP	√	Sales	445.53
	06/11/2025	DEP	Customer	3730 - General DIP	√	Sales	63.12
	06/11/2025	DEP	Customer	3730 - General DIP	√	Sales	515.00
	06/11/2025	DEP	Customer	3730 - General DIP	√	Sales	769.54

Mr. Tortilla, Inc.
Cash Receipts Detail Report
June 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
06/11/2025	DEP	Customer	3730 - General DIP	√	Sales	834.28
06/12/2025	DEP	Customer	3730 - General DIP	√	Sales	40.74
06/12/2025	DEP	Customer	3730 - General DIP	√	Sales	277.17
06/13/2025	DEP	Customer	3730 - General DIP	√	Sales	550.26
06/13/2025	DEP	Customer	3730 - General DIP	√	Sales	1,176.54
06/16/2025	DEP	Customer	3730 - General DIP	√	Sales	28.65
06/16/2025	DEP	Customer	3730 - General DIP	√	Sales	831.81
06/17/2025	DEP	Customer	3730 - General DIP	√	Sales	37.66
06/17/2025	DEP	Customer	3730 - General DIP	√	Sales	1,205.00
06/17/2025	DEP	Customer	3730 - General DIP	√	Sales	2,316.87
06/17/2025	DEP	Customer	3730 - General DIP	√	Sales	194.37
06/18/2025	DEP	Customer	3730 - General DIP	√	Sales	55.25
06/18/2025	DEP	Customer	3730 - General DIP	√	Sales	954.80
06/18/2025	DEP	Customer	3730 - General DIP	√	Sales	1,148.08
06/18/2025	DEP	Customer	3730 - General DIP	√	Sales	1,599.74
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	117.18
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	150.59
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	1,422.01
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	3,000.00
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	226.29
06/20/2025	DEP	Customer	3730 - General DIP	√	Sales	784.25
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	48.18
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	1,172.57
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	19.20
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	30.77
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	55.65
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	1,141.84
06/23/2025	DEP	Customer	3730 - General DIP	√	Sales	8,096.81
06/24/2025	DEP	Customer	3730 - General DIP	√	Sales	20.57
06/24/2025	DEP	Customer	3730 - General DIP	√	Sales	1,506.99
06/24/2025	DEP	Customer	3730 - General DIP	√	Sales	1,153.89
06/24/2025	DEP	Customer	3730 - General DIP	√	Sales	526.05
06/25/2025	EFT	Customer	3730 - General DIP	√	Sales	29.39
06/25/2025	DEP	Customer	3730 - General DIP	√	Sales	835.32
06/25/2025	DEP	Customer	3730 - General DIP	√	Sales	1,744.53
06/25/2025	DEP	Customer	3730 - General DIP	√	Sales	128.36
06/26/2025	DEP	Customer	3730 - General DIP	√	Sales	328.69
06/26/2025	DEP	Customer	3730 - General DIP	√	Sales	4,062.70
06/26/2025	DEP	Customer	3730 - General DIP	√	Sales	22,699.80
06/27/2025	DEP	Customer	3730 - General DIP	√	Sales	188.64
06/30/2025	DEP	Customer	3730 - General DIP	√	Sales	774.12
06/30/2025	DEP	Customer	3730 - General DIP	√	Sales	980.00
06/30/2025	DEP	Customer	3730 - General DIP	√	Sales	9,509.14

June 2025

Date	Num	Name	Account	Clr	Split	Amount
06/30/2025	DEP	Wells Fargo	3730 - General DIP	√	Interest Income	0.11
Jun 25						103,877.96

Cash Disbursements Detail Report

June 2025

Date	Num	Name	Account	Cir	Split	Amount
Jun 25						
06/02/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-79.06
06/02/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-49.70
06/02/2025	EFT	Onsite Reprographic	3730 - General DIP	√	Packaging Supplies	-131.70
06/02/2025	EFT	Orkin	3730 - General DIP	√	Pest Control	-385.00
06/02/2025	EFT	Forceget Logistics	3730 - General DIP	√	Freight and Shipping Costs	-1.12
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	Webstaurant	3730 - General DIP	√	Ingredients	-215.15
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/02/2025	EFT	YouTube	3730 - General DIP	√	Advertising and Promotion	-82.99
06/02/2025	EFT	Uber	3730 - General DIP	√	Ride Share	-39.15
06/02/2025	EFT	Rocket	3730 - General DIP	√	Gas	-53.75
06/02/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-18.51
06/02/2025	EFT	Pie Insurance	3730 - General DIP	√	Insurance Expense	-2,978.00
06/02/2025	EFT	OVH US LLC	3730 - General DIP	√	Software	-58.00
06/02/2025	EFT	Uber	3730 - General DIP	√	Ride Share	-39.44
06/02/2025	EFT	BIINK Commerce	3730 - General DIP	√	Advertising and Promotion	-1,000.00
06/02/2025	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-2,200.00
06/02/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-40.80
06/02/2025	EFT	Small Business Administration	3730 - General DIP	√	SBA Loan Payment	-1,237.00
06/02/2025	1536	Luis Tovar	3730 - General DIP	√	Repairs and Maintenance	-731.00
06/02/2025	0	Employee	3722 - Payroll DIP	√	Payroll Check	-242.21
06/02/2025	10642	Employee	3722 - Payroll DIP	√	Payroll Check	-464.49
06/02/2025	10696	Employee	3722 - Payroll DIP	√	Payroll Check	-625.41
06/02/2025	10706	Employee	3722 - Payroll DIP	√	Payroll Check	-601.96
06/03/2025	EFT	Grainger	3730 - General DIP	√	Packaging Supplies	-110.01
06/03/2025	EFT	Grainger	3730 - General DIP	√	Packaging Supplies	-162.54
06/03/2025	EFT	Grainger	3730 - General DIP	√	Packaging Supplies	-85.55
06/03/2025	EFT	Southwest Airlines	3730 - General DIP	√	Travel Expense	-125.30
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

Cash Disbursements Detail Report

June 2025

Date	Num	Name	Account	Cir	Split	Amount
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2025	EFT	T-Mobile	3730 - General DIP	√	Utilities	-779.43
06/03/2025	EFT	Target	3730 - General DIP	√	Office Supplies	-21.88
06/03/2025	EFT	JPMorgan / Chase	3730 - General DIP	√	Car Payment	-396.72
06/03/2025	EFT	Wells Fargo	3722 - Payroll DIP	√	Bank Service Charges	-35.00
06/04/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/04/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/04/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/04/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-71.30
06/04/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/04/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-861.86
06/04/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-66.29
06/04/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-29.25
06/04/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-34.18
06/04/2025	EFT	KFC	3730 - General DIP	√	Meals and Entertainment	-266.28
06/04/2025	EFT	KFC	3730 - General DIP	√	Meals and Entertainment	-5.50
06/04/2025	EFT	Media Center	3730 - General DIP	√	Advertising and Promotion	-39.46
06/04/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-40.87
06/05/2025	EFT	So Cal Gas	3730 - General DIP	√	Utilities	-500.00
06/05/2025	EFT	Media Center	3730 - General DIP	√	Advertising and Promotion	-102.23
06/05/2025	EFT	Spectrum	3730 - General DIP	√	Utilities	-111.24
06/05/2025	EFT	JSJS Properties	3730 - General DIP	√	Rent Expense	-8,212.95
06/05/2025	EFT	JSJS Properties	3730 - General DIP	√	Rent Expense	-7,794.95
06/05/2025	EFT	JSJS Properties	3730 - General DIP	√	Rent Expense	-4,269.95
06/05/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2025	EFT	Home Depot	3730 - General DIP	√	Repairs and Maintenance	-5.97
06/05/2025	1537	Edgar Ramos	3730 - General DIP	√	Pallets	-300.00
06/06/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-64.25
06/06/2025	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-27.57
06/06/2025	EFT	Ebay	3730 - General DIP	√	Repairs and Maintenance	-74.95
06/06/2025	1539	AEP	3730 - General DIP	√	Repairs and Maintenance	-132.56
06/06/2025	1543	Fernanda Largaespada	3730 - General DIP	√	Office Expense	-137.69
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-495.06
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-499.84
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-506.54
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-792.30
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-893.47
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-1,243.50
06/06/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-2,088.53

Cash Disbursements Detail Report

June 2025

Date	Num	Name	Account	Cir	Split	Amount
06/06/2025	10708	Employee	3722 - Payroll DIP	√	Payroll Check	-1,206.36
06/06/2025	10709	Employee	3722 - Payroll DIP	√	Payroll Check	-865.64
06/06/2025	10710	Employee	3722 - Payroll DIP	√	Payroll Check	-627.33
06/06/2025	10711	Employee	3722 - Payroll DIP	√	Payroll Check	-722.89
06/06/2025	10712	Employee	3722 - Payroll DIP	√	Payroll Check	-1,238.63
06/06/2025	10713	Employee	3722 - Payroll DIP	√	Payroll Check	-2,341.69
06/06/2025	10714	Employee	3722 - Payroll DIP	√	Payroll Check	-682.90
06/06/2025	10715	Employee	3722 - Payroll DIP	√	Payroll Check	-253.49
06/06/2025	10716	Employee	3722 - Payroll DIP	√	Payroll Check	-1,835.80
06/06/2025	10717	Employee	3722 - Payroll DIP	√	Payroll Check	-767.54
06/06/2025	10718	Employee	3722 - Payroll DIP	√	Payroll Check	-647.85
06/06/2025	10719	Employee	3722 - Payroll DIP	√	Payroll Check	-1,342.31
06/09/2025	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-9.00
06/09/2025	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-10.00
06/09/2025	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-45.00
06/09/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-15.99
06/09/2025	EFT	SP Store Supplies	3730 - General DIP	√	Office Supplies	-341.98
06/09/2025	EFT	Tortilleria	3730 - General DIP	√	Ingredients	-38.55
06/09/2025	EFT	Border Buddy	3730 - General DIP	√	Freight and Shipping Costs	-180.74
06/09/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-38.94
06/09/2025	EFT	DIY Home Center	3730 - General DIP	√	Repairs and Maintenance	-40.26
06/09/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-23.74
06/09/2025	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-251.57
06/09/2025	1545	Wendy Lopez	3730 - General DIP	√	Office Expense	-279.42
06/10/2025	EFT	Ring Central	3730 - General DIP	√	Utilities	-416.49
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2025	EFT	Shopify	3730 - General DIP	√	Advertising and Promotion	-1,194.05
06/10/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-13.46
06/11/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-79.26
06/11/2025	EFT	Shell Oil	3730 - General DIP	√	Gas	-63.00
06/11/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-95.00
06/11/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2025	EFT	Voyage Article Reprints	3730 - General DIP	√	Advertising and Promotion	-46.42
06/11/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

Cash Disbursements Detail Report

June 2025

Date	Num	Name	Account	Cir	Split	Amount
06/11/2025	EFT	Robeks	3730 - General DIP	√	Meals and Entertainment	-10.79
06/11/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-15.40
06/12/2025	EFT	Keyence Corp of America	3730 - General DIP	√	Repairs and Maintenance	-332.05
06/12/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-36.48
06/12/2025	EFT	Shell Oil	3730 - General DIP	√	Gas	-13.22
06/12/2025	EFT	Walmart	3730 - General DIP	√	Ingredients	-14.31
06/12/2025	EFT	Prime Video	3730 - General DIP	√	Dues and Subscriptions	-7.99
06/12/2025	EFT	Uber	3730 - General DIP	√	Ride Share	-41.75
06/13/2025	EFT	Webstaurant	3730 - General DIP	√	Ingredients	-117.91
06/13/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-15.19
06/13/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-9.93
06/13/2025	EFT	Adobe	3730 - General DIP	√	Software	-59.99
06/13/2025	EFT	Harney Hardware	3730 - General DIP	√	Repairs and Maintenance	-122.72
06/13/2025	10720	Employee	3722 - Payroll DIP	√	Payroll Check	-988.19
06/13/2025	10721	Employee	3722 - Payroll DIP	√	Payroll Check	-1,087.23
06/16/2025	EFT	Forceget Logistics	3730 - General DIP	√	Freight and Shipping Costs	-5.68
06/16/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/16/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/16/2025	EFT	FBM	3730 - General DIP	√	Software	-359.13
06/16/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/16/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/16/2025	EFT	Linked-In	3730 - General DIP	√	Advertising and Promotion	-69.99
06/16/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-34.38
06/16/2025	EFT	Shell Oil	3730 - General DIP	√	Gas	-23.54
06/16/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-9.99
06/16/2025	EFT	Chat GPT	3730 - General DIP	√	Software	-20.00
06/16/2025	1498	Anthony Alcazar	3730 - General DIP	√	Insider Compensation	-2,500.00
06/16/2025	EFT	Highlight Motor Freight	3730 - General DIP	√	Freight and Shipping Costs	-910.00
06/16/2025	EFT	Shopify	3730 - General DIP	√	Merchant Account Fees	-117.37
06/16/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-19.98
06/16/2025	EFT	Uber	3730 - General DIP	√	Ride Share	-9.99
06/17/2025	EFT	Slack	3730 - General DIP	√	Dues and Subscriptions	-13.83
06/17/2025	EFT	Stape Inc.	3730 - General DIP	√	Software	-50.00
06/17/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-407.85
06/17/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2025	EFT	Calgrove Rentals	3730 - General DIP	√	Equipment Rental	-791.25
06/17/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-36.03
06/18/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-87.24
06/18/2025	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-40.99

Mr. Tortilla, Inc.
Cash Disbursements Detail Report
June 2025

Date	Num	Name	Account	Cir	Split	Amount
06/18/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2025	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-732.00
06/18/2025	EFT	Prime Video	3730 - General DIP	√	Dues and Subscriptions	-4.99
06/18/2025	EFT	SoStocked.com	3730 - General DIP	√	Packaging Supplies	-99.00
06/20/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2025	EFT	Border Buddy	3730 - General DIP	√	Freight and Shipping Costs	-243.24
06/20/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-301.69
06/20/2025	EFT	Quickbooks Online	3730 - General DIP	√	Software	-617.00
06/20/2025	EFT	Spectrum	3730 - General DIP	√	Utilities	-111.65
06/20/2025	EFT	Rightworks	3730 - General DIP	√	Software	-35.00
06/20/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2025	EFT	Costco	3730 - General DIP	√	Ingredients	-115.56
06/20/2025	1548	Paez Packaging	3730 - General DIP	√	Packaging Supplies	-390.00
06/20/2025	EFT	Fiverr	3730 - General DIP	√	Advertising and Promotion	-1.90
06/20/2025	EFT	SCEC	3730 - General DIP	√	Utilities	-360.00
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-275.64
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-339.46
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-384.18
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-510.79
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-1,307.53
06/20/2025	EFT	Employee	3722 - Payroll DIP	√	Payroll Check	-2,088.53
06/20/2025	10722	Employee	3722 - Payroll DIP	√	Payroll Check	-840.30
06/20/2025	10724	Employee	3722 - Payroll DIP	√	Payroll Check	-421.58
06/20/2025	10725	Employee	3722 - Payroll DIP	√	Payroll Check	-518.04
06/20/2025	10726	Employee	3722 - Payroll DIP	√	Payroll Check	-801.74
06/20/2025	10727	Employee	3722 - Payroll DIP	√	Payroll Check	-2,341.70
06/20/2025	10728	Employee	3722 - Payroll DIP	√	Payroll Check	-298.60
06/20/2025	10729	Employee	3722 - Payroll DIP	√	Payroll Check	-1,835.80
06/20/2025	10730	Employee	3722 - Payroll DIP	√	Payroll Check	-521.89
06/20/2025	10732	Employee	3722 - Payroll DIP	√	Payroll Check	-932.38
06/20/2025	10734	Employee	3722 - Payroll DIP	√	Payroll Check	-710.12
06/23/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-49.71
06/23/2025	EFT	Chevron	3730 - General DIP	√	Gas	-70.40
06/23/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-34.38
06/23/2025	EFT	CSC Servicework	3730 - General DIP	√	Laundry Services	-3.00
06/23/2025	EFT	Debbie Tyrell	3730 - General DIP	√	MOR Bookkeeping	-825.00
06/23/2025	EFT	Toyota Leasing	3730 - General DIP	√	Car Payment	-639.57
06/23/2025	1551	Patricia Jimenez	3730 - General DIP	√	Office Expense	-143.29
06/24/2025	EFT	Starbucks	3730 - General DIP	√	Meals and Entertainment	-23.35
06/24/2025	EFT	Ship Station	3730 - General DIP	√	Freight and Shipping Costs	-209.99
06/24/2025	EFT	Honeyville	3730 - General DIP	√	Ingredients	-2,593.75

Mr. Tortilla, Inc.
Cash Disbursements Detail Report
June 2025

Date	Num	Name	Account	Cir	Split	Amount
06/24/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-30.58
06/24/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2025	EFT	T-Mobile	3730 - General DIP	√	Utilities	-73.00
06/24/2025	EFT	T-Mobile	3730 - General DIP	√	Utilities	-86.00
06/24/2025	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-50.00
06/24/2025	EFT	T-Mobile	3730 - General DIP	√	Utilities	-161.00
06/25/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-97.92
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-124.88
06/25/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-11.04
06/25/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-9.49
06/25/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-15.29
06/25/2025	EFT	Orkin	3730 - General DIP	√	Pest Control	-385.00
06/25/2025	EFT	Awin Inc.	3730 - General DIP	√	Advertising and Promotion	-35.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-725.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2025	EFT	Gorgias Inc.	3730 - General DIP	√	Software	-360.00
06/25/2025	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-200.00
06/26/2025	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-5.51
06/26/2025	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2025	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-28.13
06/26/2025	EFT	Google	3730 - General DIP	√	Advertising and Promotion	-49.99
06/26/2025	EFT	Suno Inc.	3730 - General DIP	√	Software	-10.00
06/26/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-48.51
06/26/2025	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-200.00
06/26/2025	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-22.95
06/26/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-121.47
06/27/2025	EFT	Uline Shipping	3730 - General DIP	√	Freight and Shipping Costs	-269.68
06/27/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-7.99
06/27/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-11.99
06/27/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-10.90
06/27/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2025	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-682.00
06/27/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

Mr. Tortilla, Inc.
Cash Disbursements Detail Report
June 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Cir</u>	<u>Split</u>	<u>Amount</u>
06/27/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2025	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2025	EFT	Costco	3730 - General DIP	√	Ingredients	-498.35
06/27/2025	0	Employee	3722 - Payroll DIP	√	Payroll Check	-519.32
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-25.49
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-26.99
06/30/2025	EFT	Forceget Logistics	3730 - General DIP	√	Freight and Shipping Costs	-0.69
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-41.98
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-59.65
06/30/2025	EFT	IKEA	3730 - General DIP	√	Office Expense	-123.72
06/30/2025	EFT	G & I Industries	3730 - General DIP	√	Repairs and Maintenance	-207.22
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-13.59
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-13.48
06/30/2025	EFT	McDonald's	3730 - General DIP	√	Meals and Entertainment	-28.37
06/30/2025	EFT	Amazon.com / Marketplace	3730 - General DIP	√	Office Supplies	-28.99
06/30/2025	EFT	Shell Oil	3730 - General DIP	√	Gas	-26.97
06/30/2025	EFT	Arco	3730 - General DIP	√	Gas	-90.35
06/30/2025	EFT	Orthodox Union	3730 - General DIP	√	Business Licenses and Permits	-1,000.00
06/30/2025	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-29.30
06/30/2025	EFT	Shopify	3730 - General DIP	√	Merchant Account Fees	-77.01
Jun 25						<u>-103,232.64</u>

Mr. Tortilla, Inc.

Balance Sheet

As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

3706 - Tax DIP 25.00

3722 - Payroll DIP 1,033.59

3730 - General DIP 38,580.62

Pre-Petition Metropolitan Capital 786.32

Total Checking/Savings 40,425.53

Other Current Assets

Accounts Receivable 422,414.54

Inventory 300,121.00

Total Other Current Assets 722,535.54

Total Current Assets 762,961.07

Fixed Assets

Machinery & Equipment 615,430.91

Office Furniture & Equipment 75,330.00

Vehicles 11,400.00

Total Fixed Assets 702,160.91

Other Assets

Security Deposits 54,765.50

Total Other Assets 54,765.50

TOTAL ASSETS 1,519,887.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable 855,421.68

Post-Petition Legal Fees 14,366.50

Total Other Current Liabilities 869,788.18

Total Current Liabilities 869,788.18

Long Term Liabilities

Pre-Petition

Priority Unsecured Creditors 754,674.65

Secured Creditors 8,953,129.26

Unsecured Creditors 4,256,886.98

Total Pre-Petition 13,964,690.89

Total Long Term Liabilities 13,964,690.89

Total Liabilities 14,834,479.07

Equity

Opening Balance Equity -13,349,573.98

Retained Earnings 33,578.06

Net Income 1,404.33

Total Equity -13,314,591.59

	Jun 30, 25
TOTAL LIABILITIES & EQUITY	<u>1,519,887.48</u>

June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
Sales	103,877.85
Total Income	<u>103,877.85</u>
Cost of Goods Sold	
Freight and Shipping Costs	3,883.76
Ingredients	3,593.58
Merchant Account Fees	491.71
Packaging Supplies	978.80
Pallets	300.00
Raw Materials	2,139.00
Total COGS	<u>11,386.85</u>
Gross Profit	<u>92,491.00</u>
Expense	
Advertising and Promotion	2,622.03
Bank Service Charges	99.00
Business Licenses and Permits	1,000.00
Car Payment	1,036.29
Dues and Subscriptions	26.81
Equipment Rental	791.25
Gas	341.23
Insider Compensation	5,150.00
Insurance Expense	2,978.00
Laundry Services	3.00
Meals and Entertainment	466.01
Office Expense	
Software	1,569.12
Office Expense - Other	684.12
Total Office Expense	<u>2,253.24</u>
Office Supplies	1,618.16
Payroll Check	37,708.76
Postage and Delivery	8,140.99
Rent Expense	20,277.85
Repairs and Maintenance	
Pest Control	770.00
Repairs and Maintenance - Other	1,646.73
Total Repairs and Maintenance	<u>2,416.73</u>
Ride Share	130.33
SBA Loan Payment	1,237.00
Travel Expense	125.30
Utilities	2,598.81
Total Expense	<u>91,020.79</u>
Net Ordinary Income	<u>1,470.21</u>

June 2025

	Jun 25
Other Income/Expense	
Other Income	
Interest Income	0.11
Total Other Income	0.11
Other Expense	
MOR Bookkeeping	825.00
Total Other Expense	825.00
Net Other Income	-824.89
Net Income	645.32

FOR MONTH ENDED: 6/30/25

ACCOUNTS RECEIVABLE

 Indicate if none

			Aging of Pre Petition and Post-Petition Accounts Receivable
Ending Balance Reported in Prior Month	<u>386,903.21</u>		
Add: New Receivables for this Month	<u>124,656.69</u>	0 - 30 Days	<u>124,656.69</u>
Less: Amounts Collected this Month	<u>89,145.36</u>	31 - 60 Days	<u>21,321.56</u>
Subtotal	<u>422,414.54</u>	61 - 90 Days	<u>14,214.47</u>
Adjustments (+/-) <i>(Explanation Required)</i>	<u>0.00</u>	90+ Days	<u>262,221.82</u>
Ending Balance	<u>422,414.54</u>		<u>422,414.54</u>
Less: Allowance for Doubtful Accounts	<u>0.00</u>		
Accounts Receivable, Net	<u>422,414.54</u>		

A/R Aging Summary Report - Corrected
Mr. Tortilla, Inc.
As of June 30, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon Vendor US	96,481.02	-5.28	220.60		248,268.53	344,964.87
Amazon CA	3,986.14					3,986.14
Cambridge Farms					33.32	33.32
Copacabana Market					8.33	8.33
Crisp Cafe					799.24	799.24
C&S Wholesale Grocers Inc					1,629.48	1,629.48
Daniel Copas					280.00	280.00
Faire					248.89	248.89
Fields Market					22.61	22.61
Fresh Start Healthy School Meals	387.20	1,156.10				1,543.30
Great Low Carb Bread Company					34.05	34.05
Kehe				14,214.47	3,646.67	17,861.14
Lemon Zest Cafe					-54.00	-54.00
Lic. Carlos Eden			201.76			201.76
Low Carb Canada					488.88	488.88
Max One Nutrition					117.00	117.00
Mr. Kosher					36.89	36.89
Netrition Inc.		3,434.39				3,434.39
Pas Yisroel		11,250.00				11,250.00
Paypal	318.77					318.77
Q Market & Produce					16.66	16.66
Redlands Ranch Market					100.48	100.48
Sample Customer					5.00	5.00
Schoenstatt Solutions					3,309.54	3,309.54
Shopify	1,439.43					1,439.43
Sosa's Market					95.20	95.20
Walmart	526.38	5,531.33	20,899.20			26,956.91
Walmart.com	151.21					151.21
Webstaurantstore					3,135.05	3,135.05
TOTAL	103,290.15	21,366.54	21,321.56	14,214.47	262,221.82	\$422,414.54

FOR MONTH ENDED: 6/30/25

POST-PETITION LIABILITIES

POST-PETITION ACCOUNTS PAYABLE

Ending Balance Reported in Prior Month	846,534.95	<u> </u> <i>Indicate if none</i>	
Add: Debts Incurred this Month	69,271.41	0 - 30 Days	69,271.41
Less: Payments Made this Month	60,384.68	31 - 60 Days	40,838.12
Subtotal	855,421.68	61 - 90 Days	30,521.40
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	714,790.75
Ending Balance	855,421.68		855,421.68

POST-PETITION PROFESSIONAL FEES & EXPENSES PAYABLE

Ending Balance Reported in Prior Month	14,366.50	<u> </u> <i>Indicate if none</i>	Post-Petition Aging
Add: Fees/Exp Incurred this Month	0.00		
Less: Payments Made this Month	0.00	0 - 30 Days	0.00
Less: Retainer(s) Applied this Month	0.00	31 - 60 Days	0.00
Subtotal	14,366.50	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	14,366.50
Ending Balance	14,366.50		14,366.50

POST-PETITION PAYMENTS DUE TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Ending Balance Reported in Prior Month	0.00	<u> </u> <i>Indicate if none</i>	Post-Petition Aging
Add: Payments Due this Month	1,237.00	0 - 30 Days	0.00
Less: Payments Made this Month	1,237.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	0.00
Ending Balance	0.00		0.00

U.S. TRUSTEE QUARTERLY FEES DUE

Ending Balance Reported in Prior Month	0.00	<u>X</u> <i>Indicate if none</i>	Post-Petition Aging
Add: Fees Due this Month	0.00	0 - 30 Days	0.00
Less: Payments Made this Month	0.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	0.00
Ending Balance	0.00		0.00

A/P Aging Summary Report
Mr. Tortilla, Inc.
As of June 30, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Anthony Alcazar		10,000.00	12,500.00	2,500.00		25,000.00
ArcBest					1,929.29	1,929.29
Automated Electronic Parts Inc		892.20				892.20
Bakery Depot Supplies, Inc.						
County of Los Angeles Public Health			1,098.00			1,098.00
Culligan Water of Sylmar	170.00		340.00		170.00	680.00
Daily Computing Solutions				179.40	358.80	538.20
Edict Systems, Inc.		85.00	90.00	90.00	98.00	363.00
Essential Foods Group					1,000.00	1,000.00
Fame Printing		900.00				900.00
FBM First Business Machines					716.62	716.62
FedEx					1,879.76	1,879.76
From the Roots Vegan Cuisine					1,625.00	1,625.00
Great American Packaging				8,910.17		8,910.17
Highlight Motor Freight USA				1,440.00		1,440.00
Honeyville					1,065.50	1,065.50
J. Rettenmaier	20,280.00					20,280.00
JS/JS Properties					9,140.94	9,140.94
KeHE Distributors					7,945.00	7,945.00
Ketogenic.com					208.25	208.25
LADWP (3229)			451.49			451.49
Landsberg Orora Group		17,407.00				17,407.00
Lyneer Staffing					667,434.54	667,434.54
Manildra Milling Corporation			3,000.00			3,000.00
Mercury Insurance			1,262.75			1,262.75
Paez Packaging	800.00					800.00
Performance Food Service					91.00	91.00
Pinnacle Distributing LLC			553.28			553.28
Rancho Cold Storage		50.00				50.00
Reliance Packaging					62.41	62.41
Republic Arroyo 1104 (8891)				253.88		253.88
Republic Arroyo 1112 (5916)				466.71		466.71
Ronald Alcazar		8,800.00	11,000.00	6,600.00	10,430.00	36,830.00
Route Billing					185.37	185.37
Smart Foods				4,950.00		4,950.00
SoCal Edison SCE			2,052.41			2,052.41
SoCal Gas 1112 (5893)		637.21				637.21
SoStocked					125.00	125.00
Spectrum 1104 (9585)			115.19	106.24		221.43
Sysco Ventura Inc.					93.00	93.00
Tony Alcazar		6,700.00	8,375.00	5,025.00	6,700.00	26,800.00
Trans Financial Group	2,550.00					2,550.00
Western Exterminator						
World Wide Express					3,532.27	3,532.27
TOTAL	23,800.00	45,471.41	40,838.12	30,521.40	714,790.75	\$855,421.68

Mr. Tortilla, Inc.

Reconciliation Summary

3730 - General DIP, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	37,289.03
Cleared Transactions	
Checks and Payments - 255 items	-102,586.37
Deposits and Credits - 86 items	103,877.96
	<u>1,291.59</u>
Total Cleared Transactions	
Cleared Balance	<u>38,580.62</u>
Register Balance as of 06/30/2025	38,580.62
Ending Balance	38,580.62

Mr. Tortilla, Inc.

Reconciliation Summary

3722 - Payroll DIP, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	1,679.86
Cleared Transactions	
Checks and Payments - 43 items	-37,743.76
Deposits and Credits - 9 items	37,097.49
	<u>-646.27</u>
Total Cleared Transactions	
Cleared Balance	<u>1,033.59</u>
Register Balance as of 06/30/2025	1,033.59
Ending Balance	1,033.59

Mr. Tortilla, Inc.
Reconciliation Summary
3706 - Tax DIP, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 06/30/2025	25.00
Ending Balance	25.00

MR. TORTILLA, INC.
DEBTOR IN POSSESSION
CH11 CASE #24-10228 (CCA)
1112 ARROYO ST STE 1
SAN FERNANDO CA 91340-1850

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
NAVIGATE BUSINESS CHECKING SM (Your primary account)	2	730	37,289.03	38,580.62
ADDITIONAL NAVIGATE BUSINESS CHECKING SM	14	706	25.00	25.00
ADDITIONAL NAVIGATE BUSINESS CHECKING SM	14	722	1,679.86	1,033.59
Total deposit accounts			\$38,993.89	\$39,639.21

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$37,289.03
Deposits/Credits	103,877.96
Withdrawals/Debits	- 102,586.37
Ending balance on 6/30	\$38,580.62

Account number: **3730 (primary account)**

MR. TORTILLA, INC.
DEBTOR IN POSSESSION
CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$13,795.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$1.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Shopify Transfer 250530 Shopify Unknown	226.98		
6/2		Walmart Inc. EDI Pymnts 058579/00742139 TRN*1*7748067\	2,256.93		
6/2		Shopify Transfer 250601 Shopify Unknown	24.09		
6/2		Shopify Transfer St-E3U4N9S9V7A3 MR Tortilla Inc	370.94		
6/2		Intuit 44494163 Deposit 250531 524771125454294 MR. Tortilla, Inc.	1,364.70		
6/2		Amazon.Com Servi Payments 250602 Fcs002928569782 MR. Tortilla, Inc.	1,752.55		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Amazon.Com Servi Payments 250602 Fcs002928828872 MR. Tortilla, Inc.	4,087.12		
6/2		Wal-Mart Stores 844539540 250530 366185032581571 Wal-Mart Stores, Inc Payment	70.00		
6/2		Paypal Transfer 250602 1042613092129 MR. Tortilla Inc.	2,365.81		
6/2		Purchase authorized on 05/29 Amazon Mktp* Nn96F Amzn.Com/Bill WA S385149645517614 Card 4151		79.06	
6/2		Purchase authorized on 05/29 Amazon Mktp* Nn0Ta Amzn.Com/Bill WA S305149661381764 Card 4151		49.70	
6/2		Purchase authorized on 05/29 Onsite Reprographi 818-783-0100 CA S465149799213591 Card 4151		131.70	
6/2		Recurring Payment authorized on 05/29 Orkin LLC 002 877-620-8282 GA S305150245438838 Card 4151		385.00	
6/2		Purchase authorized on 05/30 Forceget Logistics 305-942-7597 FL S585150453608397 Card 9800		1.12	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S385150483121426 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S305150500565327 Card 9800		100.00	
6/2		Purchase authorized on 05/30 Stamps.Com *Uspos 855-608-2677 TX S305150534984337 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S305150573776416 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S465150591320184 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S585150608203574 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S305150625127384 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 The Webstaurant St 717-392-7472 PA S465150677147964 Card 4151		215.15	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S585150718856587 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S465150735974648 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 USPS Stamps Endici 888-434-0055 DC S385150761551540 Card 9800		100.00	
6/2		Recurring Payment authorized on 05/30 Google *Youtube Tv G.CO/Helppay# CA S385151011374922 Card 9800		82.99	
6/2		Purchase authorized on 05/30 Uber Technologies, Inc Wilmington DE P000000387351278 Card 4151		39.15	
6/2		Purchase authorized on 05/31 Rocket 143 Burbank CA P000000781342964 Card 4151		53.75	
6/2		Purchase authorized on 05/31 McDonalds 1437 Glendale CA S305151622099821 Card 4151		18.51	
6/2		Recurring Payment authorized on 05/31 Pie Insurance Pieinsurance. PA S465152024504907 Card 4151		2,978.00	
6/2		Purchase authorized on 06/01 OvH US LLC 844-3256233 VA S305152538782298 Card 9800		58.00	
6/2		Purchase authorized on 06/01 Uber Technologies, Inc Wilmington DE P000000785042700 Card 4151		39.44	
6/2		Recurring Payment authorized on 06/01 B!INK Commerce Blinkcommerce PA S305153181710838 Card 4151		1,000.00	
6/2		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Smkrl87 on 06/02/25		2,200.00	
6/2		< Business to Business ACH Debit - Intuit 58395563 Tran Fee 250531 524771125454294 MR. Tortilla, Inc.		40.80	
6/2		< Business to Business ACH Debit - Sba Eidl Loan Payment 250530 0000 3163137203		1,237.00	
6/2	1536	Check		731.00	39,467.78
6/3		Amazon.Com Servi Payments 250603 Fcs002930367482 MR. Tortilla, Inc.	20.15		
6/3		Amazon.Com.CA UI Payment 250603 Kp4Tusdf0f8x Ronald Alcazar	896.88		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Shopify Transfer St-Q5U3Z4Z1H9D7 MR Tortilla Inc	1,166.43		
6/3		Wal-Mart Stores 846050198 250603 366185046582577 Wal-Mart Stores, Inc Payment	276.20		
6/3		Purchase authorized on 05/29 Grainger 800-4724643 IL S305149757736846 Card 9800		110.01	
6/3		Purchase authorized on 05/29 Grainger 800-4724643 IL S465149757967396 Card 9800		162.54	
6/3		Purchase authorized on 05/30 Grainger 800-4724643 IL S305150499455394 Card 9800		85.55	
6/3		Purchase authorized on 05/31 Southwes 526235 800-435-9792 TX S385152066298478 Card 4151		125.30	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S585153516869565 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S585153564463941 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S465153585996189 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S385153601166062 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S305153604756044 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S585153622845529 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S305153654895671 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S585153674672633 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S305153684311752 Card 9800		100.00	
6/3		Recurring Payment authorized on 06/02 USPS Stamps Endici 888-434-0055 DC S465153696181063 Card 9800		100.00	
6/3		Purchase authorized on 06/02 Tmobile*Postpaid T 800-937-8997 WA S305153838954677 Card 4151		779.43	
6/3		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Smr7C9B on 06/03/25		1,000.00	
6/3		Purchase authorized on 06/03 Target St 12920 Foothi San Fernando CA P000000186095807 Card 9800		21.88	
6/3	<	Business to Business ACH Debit - Jpmorgan Chase Ext Trnsfr 250603 24502167233 Ronald Alcazar		396.72	38,146.01
6/4		Amazon.Com Servi Payments 250604 Fcs002932481042 MR. Tortilla, Inc.	10.19		
6/4		Shopify Transfer 250603 Shopify Unknown	70.29		
6/4		Shopify Transfer St-U1Q7A8G4W0S0 MR Tortilla Inc	309.68		
6/4		Intuit 54786283 Deposit 250604 524771125454294 MR. Tortilla, Inc.	1,366.80		
6/4		Mobile Deposit : Ref Number :909040258994	350.00		
6/4		Paypal Transfer 250604 1042655264417 MR. Tortilla Inc.	269.73		
6/4		Purchase authorized on 06/02 Stamps.Com *Uspos 855-608-2677 TX S585153532708537 Card 9800		100.00	
6/4		Purchase authorized on 06/02 Stamps.Com *Uspos 855-608-2677 TX S305153573365657 Card 9800		100.00	
6/4		Purchase authorized on 06/02 Stamps.Com *Uspos 855-608-2677 TX S385153596774131 Card 9800		100.00	
6/4		Purchase authorized on 06/02 Amazon Mktp1*N66Ew Amzn.Com/Bill WA S465153639722123 Card 4151		71.30	
6/4		Purchase authorized on 06/02 Stamps.Com *Uspos 855-608-2677 TX S385153663489531 Card 9800		100.00	
6/4		Purchase authorized on 06/02 Uline *Ship Suppl 800-295-5510 WI S385153775605590 Card 4151		861.86	
6/4		Purchase authorized on 06/02 Amazon RETA* N645D WWW.Amazon.CO WA S465153778541370 Card 4151		66.29	
6/4		Purchase authorized on 06/03 Amazon Mktp1*NH70M Amzn.Com/Bill WA S465154355767882 Card 9800		29.25	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Purchase authorized on 06/03 Amazon Mktp* N62PA Amzn.Com/Bill WA S385154355804803 Card 9800		34.18	
6/4		Purchase authorized on 06/03 Kfc H730063 Sylmar CA S465154614295103 Card 9800		266.28	
6/4		Purchase authorized on 06/03 Kfc H730063 Sylmar CA S385154626980543 Card 9800		5.50	
6/4		Purchase authorized on 06/03 Media Center Si Burbank CA P000000774235985 Card 4151		39.46	
6/4	<	Business to Business ACH Debit - Intuit 69472043 Tran Fee 250604 524771125454294 MR. Tortilla, Inc.		40.87	38,707.71
6/5		Weee! Inc. +0604Smkd0 0604Smkd08345 MR. Tortilla, Inc.	8.49		
6/5		Walmart Inc. EDI Pymnts 058579/00774325 TRN*1*7766465\	21.97		
6/5		Wal-Mart Stores 846703742 250604 366185048725586 Wal-Mart Stores, Inc Payment	170.00		
6/5		Shopify Transfer St-S0Y1T4P8H7K4 MR Tortilla Inc	992.14		
6/5		Amazon.Com.CA UI Payment 250605 Kp52Usdg3Oyw Ronald Alcazar	1,414.33		
6/5		Purchase authorized on 06/03 Southern Californi 213-689-6960 CA S305154619070730 Card 9800		500.00	
6/5		Purchase authorized on 06/03 Media Center Sinci Burbank CA S465155099937196 Card 4151		102.23	
6/5		Recurring Payment authorized on 06/04 Spectrum 855-707-7328 MO S385155560117927 Card 4151		111.24	
6/5		Purchase authorized on 06/04 Ysi*Js Js Properti 818-3404004 CA S305155656904039 Card 4151		8,212.95	
6/5		Purchase authorized on 06/04 Ysi*Js Js Properti 818-3404004 CA S465155658430245 Card 9800		7,794.95	
6/5		Purchase authorized on 06/04 Ysi*Js Js Properti 818-3404004 CA S385155659103267 Card 4151		4,269.95	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S385155686298544 Card 9800		100.00	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S305155706852083 Card 9800		100.00	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S465155713067919 Card 9800		100.00	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S385155723724316 Card 9800		100.00	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S585155730520528 Card 9800		100.00	
6/5		Recurring Payment authorized on 06/04 USPS Stamps Endici 888-434-0055 DC S385155755706703 Card 9800		100.00	
6/5		Purchase authorized on 06/05 The Home Depot #0609 San Fernando CA P465156525526768 Card 4151		5.97	
6/5		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #Ib0Snm94K8 on 06/05/25		17,000.00	
6/5	1537	Deposited OR Cashed Check		300.00	2,417.35
6/6		Shopify Transfer 250605 Shopify Unknown	334.63		
6/6		Shopify Transfer St-E8K7P4T3I3M1 MR Tortilla Inc	998.58		
6/6		Amazon.Com.CA UI Payment 250606 Kp54Usdgfvcd Ronald Alcazar	1,298.21		
6/6		Paypal Transfer 250606 1042707183168 MR. Tortilla Inc.	303.19		
6/6		Purchase authorized on 06/04 Uline *Ship Suppl 800-295-5510 WI S305155710153865 Card 4151		64.25	
6/6		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #Ib0Sp3V9Wz on 06/06/25		1,289.21	
6/6		Federal Express Debit 250605 Epa55133291 MR. Tortilla, Inc.		27.57	
6/6		Ebay Comrrfbc5Ym Payments 250606 Zpnfc9Qlw76Gc23 MR. Tortilla, Inc.		74.95	
6/6	1539	Check		132.56	
6/6	1543	Check		137.69	3,625.73
6/9		Wal-Mart Stores 847558079 250606 366185051445363 Wal-Mart Stores, Inc Payment	80.00		
6/9		Shopify Transfer 250606 Shopify Unknown	135.18		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9		Amazon.Com Servi Payments 250609 Fcs002938788132 MR. Tortilla, Inc.	2,749.56		
6/9		Shopify Transfer St-F9W1Q7L0Q9x2 MR Tortilla Inc	429.84		
6/9		Direct Pay WF Business Pymt Trans		9.00	
6/9		Direct Pay Monthly Base		10.00	
6/9		Direct Pay Nonwf Bus Pymt Trans		45.00	
6/9		Purchase authorized on 06/05 Amazon MktpI*N64ZI Amzn.Com/Bill WA S585157004699327 Card 9800		15.99	
6/9		Purchase authorized on 06/06 Sp Store Supplies Storesupplies NY S385157572930734 Card 4151		341.98	
6/9		Purchase authorized on 06/06 Sq *Tortilleria LA Los Angeles CA S385157589037434 Card 4151		38.55	
6/9		Purchase authorized on 06/06 Paypal *Borderbudd 6044098163 Can S585157685470930 Card 4151		180.74	
6/9		Purchase authorized on 06/07 McDonalds 1437 Glendale CA S465158515420884 Card 4151		38.94	
6/9		Purchase authorized on 06/07 Diy Home Center #0 Burbank CA S585158644164518 Card 4151		40.26	
6/9		Purchase authorized on 06/07 Amazon MktpI*NH611 Amzn.Com/Bill WA S305158829365725 Card 9800		23.74	
6/9		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #Ib0Spzjpb on 06/09/25		2,127.14	
6/9		Federal Express Debit 250607 Epa55145598 MR. Tortilla, Inc.		251.57	
6/9	1545	Check		279.42	3,617.98
6/10		Shopify Transfer 250609 Shopify Unknown	20.96		
6/10		Shoppayinst Afrm Payments 250610 Jrozkv5Gapfefp9 MR. Tortilla Stor	70.55		
6/10		Faire Wholesale Order Pay_F2Qpeqc4Y4 Faire #Tacf57S3Ux	268.65		
6/10		Intuit 74531303 Deposit 250610 524771125454294 MR. Tortilla, Inc.	450.00		
6/10		Amazon.Com.CA UI Payment 250610 Kp57Usdgoo0R Ronald Alcazar	1,226.27		
6/10		Shopify Transfer St-P6H3M9B8T6Z8 MR Tortilla Inc	1,851.89		
6/10		Instant Pmt From Paypal on 06/10 Ref#20250610021000021P1Brjpc06800162483	445.53		
6/10		Recurring Payment authorized on 06/08 Ringcentral Inc. 888-898-4591 CA S465159269734871 Card 9800		416.49	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S465160634475579 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S385160668204159 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S465160681707907 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S585160692603285 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S385160704497276 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S585160717510523 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S385160720466403 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S465160742458122 Card 9800		100.00	
6/10		Recurring Payment authorized on 06/09 USPS Stamps Endici 888-434-0055 DC S585160765282079 Card 9800		100.00	
6/10		Purchase authorized on 06/09 Shopify* 376571531 Shopify.Com IL S305161235726162 Card 9800		1,194.05	
6/10	<	Business to Business ACH Debit - Intuit 88783483 Tran Fee 250610 524771125454294 MR. Tortilla, Inc.		13.46	5,427.83
6/11		Shopify Transfer 250610 Shopify Unknown	63.12		
6/11		Intuit 74913393 Deposit 250611 524771125454294 MR. Tortilla, Inc.	515.00		
6/11		Shopify Transfer St-F0U6U5L7W6T1 MR Tortilla Inc	769.54		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/11		Amazon.Com.CA UI Payment 250611 Kp59Usdh0BCB Ronald Alcazar	834.28		
6/11		Purchase authorized on 06/09 Amazon Mktp*NA2J6 Amzn.Com/Bill WA S385160694587459 Card 4151		79.26	
6/11		Purchase authorized on 06/09 Shell Oil 12508702 Glendale CA S385160779366199 Card 4151		63.00	
6/11		Purchase authorized on 06/09 Amazon Mktp*NA8M7 Amzn.Com/Bill WA S585160781925843 Card 4151		95.00	
6/11		Recurring Payment authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S385161521333457 Card 9800		100.00	
6/11		Recurring Payment authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S305161576602468 Card 9800		100.00	
6/11		Recurring Payment authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S465161581864212 Card 9800		100.00	
6/11		Recurring Payment authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S385161684719029 Card 9800		100.00	
6/11		Purchase authorized on 06/10 Voyagearticle Repr Voyagela.Com CA S385161684988073 Card 9800		46.42	
6/11		Recurring Payment authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S305161691970969 Card 9800		100.00	
6/11		Purchase authorized on 06/10 Robeks Order.Robeks. CA S465162017072781 Card 4151		10.79	
6/11	<	Business to Business ACH Debit - Intuit 89166783 Tran Fee 250611 524771125454294 MR. Tortilla, Inc.		15.40	6,799.90
6/12		Shopify Transfer 250611 Shopify Unknown	40.74		
6/12		Shopify Transfer St-O2M1G6F617R8 MR Tortilla Inc	277.17		
6/12		Purchase authorized on 06/09 Keyence Corp of Am 201-930-0100 NJ S305160491063920 Card 4151		332.05	
6/12		Purchase authorized on 06/10 Stamps.Com *Uspos 855-608-2677 TX S465161604908783 Card 9800		100.00	
6/12		Purchase authorized on 06/10 Stamps.Com *Uspos 855-608-2677 TX S465161711551225 Card 9800		100.00	
6/12		Purchase authorized on 06/10 Amazon Mktp*NH0K3 Amzn.Com/Bill WA S305161863660777 Card 9800		36.48	
6/12		Purchase authorized on 06/10 Shell Oil 12508702 Glendale CA S585162117087076 Card 4151		13.22	
6/12		Recurring Payment authorized on 06/11 Wmt Plus Jun 2025 Walmart.Com AR S305162551241877 Card 9800		14.31	
6/12		Purchase authorized on 06/11 Prime Video Channe Amzn.Com/Bill WA S305162828166166 Card 9800		7.99	
6/12		Purchase authorized on 06/11 Uber Technologies, Inc Wilmington DE P000000886334675 Card 4151		41.75	6,472.01
6/13		Shopify Transfer St-l6x1N6J0L2U3 MR Tortilla Inc	550.26		
6/13		Amazon.Com.CA UI Payment 250613 Kp5Busdhcoys Ronald Alcazar	1,176.54		
6/13		Recurring Payment authorized on 06/11 The Webstaurant St 717-392-7472 PA S465162677457993 Card 4151		117.91	
6/13		Purchase authorized on 06/11 Amazon Mktp*NH8Gi Amzn.Com/Bill WA S465162724614254 Card 9800		15.19	
6/13		Purchase authorized on 06/11 Amazon Mktp*NA5Y0 Amzn.Com/Bill WA S585162765744940 Card 4151		9.93	
6/13		Recurring Payment authorized on 06/12 Adobe *Adobe 408-536-6000 CA S305163547514018 Card 9800		59.99	
6/13		Purchase authorized on 06/12 Sp Harney Hardware Harneyhardwar FL S385163657835083 Card 4151		122.72	7,873.07
6/16		Shopify Transfer 250615 Shopify Unknown	28.65		
6/16		Amazon.Com Servi Payments 250616 Fcs002951926972 MR. Tortilla, Inc.	831.81		
6/16		Purchase authorized on 06/13 Forceget Logistics 305-942-7597 FL S305164379847789 Card 9800		5.68	
6/16		Recurring Payment authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S385164608463999 Card 9800		100.00	
6/16		Recurring Payment authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S385164612791985 Card 9800		100.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/16		Purchase authorized on 06/13 Fbm Santa Fe Spgs CA S465164623982360 Card 4151		359.13	
6/16		Recurring Payment authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S305164635028383 Card 9800		100.00	
6/16		Recurring Payment authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S305164645852899 Card 9800		100.00	
6/16		Recurring Payment authorized on 06/13 LinkedInprec *4961 855-6535653 CA S585164787423320 Card 9800		69.99	
6/16		Purchase authorized on 06/14 McDonalds 1437 Glendale CA S465165561444789 Card 4151		34.38	
6/16		Purchase authorized on 06/14 Shell Oil 12508702 Glendale CA S585166051089445 Card 4151		23.54	
6/16		Purchase authorized on 06/14 Amazon Mktp*No20B Amzn.Com/Bill WA S385166223667226 Card 9800		9.99	
6/16		Purchase authorized on 06/14 Amazon Mktp*No03Q Amzn.Com/Bill WA S585166223715534 Card 9800		19.98	
6/16		Recurring Payment authorized on 06/15 Uber *One Help.Uber.Com CA S585166726092348 Card 9800		9.99	
6/16		Recurring Payment authorized on 06/15 Openai *Chatgpt Su Openai.Com CA S385167042291823 Card 9800		20.00	
6/16	1498	Cashed Check		2,500.00	
6/16		WF Direct Pay-Payment- Invs 523555 and 522783-Tran ID Dpaaf27RC		910.00	
6/16	<	Business to Business ACH Debit - Shopify Transfer St-G5B1R0E9x4K6 MR Tortilla Inc		117.37	4,253.48
6/17		Shoppayinst Afrm Payments 250617 Hyam7Jg84Wbcj9Y MR. Tortilla Stor	37.66		
6/17		Intuit 93462043 Deposit 250617 524771125454294 MR. Tortilla, Inc.	1,205.00		
6/17		Shopify Transfer St-x0J8H6E7V1F6 MR Tortilla Inc	2,316.87		
6/17		Wal-Mart Stores 851837749 250617 366185064419399 Wal-Mart Stores, Inc Payment	194.37		
6/17		Recurring Payment authorized on 06/16 Slack T01N2Ntc5Cm Slack.Com CA S305167367942803 Card 9800		13.83	
6/17		Recurring Payment authorized on 06/16 Stape, Inc. Stape.io DE S305167373431038 Card 9800		50.00	
6/17		Recurring Payment authorized on 06/16 USPS Stamps Endici 888-434-0055 DC S465167625016766 Card 9800		100.00	
6/17		Purchase authorized on 06/16 Uline *Ship Suppl 800-295-5510 WI S385167710496908 Card 4151		407.85	
6/17		Recurring Payment authorized on 06/16 USPS Stamps Endici 888-434-0055 DC S585167722481239 Card 9800		100.00	
6/17		Recurring Payment authorized on 06/16 USPS Stamps Endici 888-434-0055 DC S465167726168413 Card 9800		100.00	
6/17		Recurring Payment authorized on 06/16 USPS Stamps Endici 888-434-0055 DC S305167730290569 Card 9800		100.00	
6/17		Purchase authorized on 06/16 Cal Grove Rentals 818-9009907 CA S305167852727462 Card 4151		791.25	
6/17	<	Business to Business ACH Debit - Intuit 07300203 Tran Fee 250617 524771125454294 MR. Tortilla, Inc.		36.03	6,308.42
6/18		Shopify Transfer 250617 Shopify Unknown	55.25		
6/18		Netrition Inc Bill.Com 015Ozinkwrjazjs Netrition Inc Bill.Com 015Ozinkwrjazjs Inv 159	954.80		
6/18		Shopify Transfer St-D5R8O0J9D5O6 MR Tortilla Inc	1,148.08		
6/18		Amazon.Com.CA UI Payment 250618 Kp5Gusdhxiiz Ronald Alcazar	1,599.74		
6/18		Purchase authorized on 06/16 Stamps.Com *Uspos 855-608-2677 TX S385167620352462 Card 9800		100.00	
6/18		Purchase authorized on 06/16 Amazon Mktp*No64Q Amzn.Com/Bill WA S385167661444198 Card 4151		87.24	
6/18		Recurring Payment authorized on 06/16 Stamps.Com 855-608-2677 TX S305168119564011 Card 9800		40.99	
6/18		Recurring Payment authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S465168512596114 Card 9800		100.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/18		Recurring Payment authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S585168601038523 Card 9800		100.00	
6/18		Recurring Payment authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S385168605859572 Card 9800		100.00	
6/18		Recurring Payment authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S305168611131217 Card 9800		100.00	
6/18		Purchase authorized on 06/17 Bakery Depot Suppl Vernon CA S585168624999141 Card 4151		732.00	
6/18		Purchase authorized on 06/17 Prime Video Channe Amzn.Com/Bill WA S305168741206957 Card 9800		4.99	
6/18		Recurring Payment authorized on 06/17 Sostocked.Com Sostocked.Com PA S465169041354230 Card 4151		99.00	8,602.07
6/20		Shoppayinst Afrm Payments 250620 Tv0W10Whcq2Rcda MR. Tortilla Stor	117.18		
6/20		Shopify Transfer 250618 Shopify Unknown	150.59		
6/20		Instant Pmt From Paypal on 06/19 Ref#20250619021000021P1Brjpc03760150907	1,422.01		
6/20		ATM Cash Deposit on 06/19 900 N San Fernando Blvd Burbank CA 0002851 ATM ID 0933B Card 4151	3,000.00		
6/20		Shopify Transfer 250619 Shopify Unknown	226.29		
6/20		Shopify Transfer St-0714F9J7H9T0 MR Tortilla Inc	784.25		
6/20		Purchase authorized on 06/17 Stamps.Com *Uspos 855-608-2677 TX S465168596338827 Card 9800		100.00	
6/20		Purchase authorized on 06/17 Paypal *Borderbudd 6044098163 Can S585168696694091 Card 4151		243.24	
6/20		Purchase authorized on 06/17 Uline *Ship Suppl 800-295-5510 WI S305168770489695 Card 4151		301.69	
6/20		Recurring Payment authorized on 06/18 Intuit *Qbooks Pay Cl.Intuit.Com CA S385169502593987 Card 9800		617.00	
6/20		Recurring Payment authorized on 06/19 Spectrum 855-707-7328 MO S305170582268289 Card 4151		111.65	
6/20		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Stf5Scq on 06/19/25		7,000.00	
6/20		Recurring Payment authorized on 06/19 Rightworks WWW.Rightwork NH S385170773595770 Card 9800		35.00	
6/20		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Sthyngm on 06/19/25		1,000.00	
6/20		Recurring Payment authorized on 06/19 USPS Stamps Endici 888-434-0055 DC S465170809653959 Card 9800		100.00	
6/20		Recurring Payment authorized on 06/19 USPS Stamps Endici 888-434-0055 DC S305170819980180 Card 9800		100.00	
6/20		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Stkmgrl on 06/19/25		3,000.00	
6/20		Purchase authorized on 06/20 Costco Whse #0653 North Hollywo CA P305171807589276 Card 9800		115.56	
6/20	1548	Check		390.00	
6/20		Paypal Inst Xfer 250620 Fiverr Inc MR. Tortilla Inc.		1.90	
6/20		So Cal Edison CO Bill Paymt 250619 700870116114 MR. Tortilla Inc.		360.00	826.35
6/23		Shopify Transfer 250620 Shopify Unknown	48.18		
6/23		Amazon.Com.CA UI Payment 250623 Kp5Jusdiedhu Ronald Alcazar	1,172.57		
6/23		Shopify Transfer 250622 Shopify Unknown	19.20		
6/23		Amazon.Com Servi Payments 250623 Fcs002977398572 MR. Tortilla, Inc.	30.77		
6/23		Shopify Transfer 250622 Shopify Unknown	55.65		
6/23		Shopify Transfer St-L8Z3B1T5F3G3 MR Tortilla Inc	1,141.84		
6/23		Amazon.Com Servi Payments 250623 Fcs002979148032 MR. Tortilla, Inc.	8,096.81		
6/23		Purchase authorized on 06/18 Amazon RETA* No463 WWW.Amazon.CO WA S465170014873419 Card 4151		49.71	
6/23		Purchase authorized on 06/20 Chevron 0095560 Glendale CA S465171653369705 Card 4151		70.40	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/23		Purchase authorized on 06/21 McDonalds 1437 Glendale CA S465172538753071 Card 4151		34.38	
6/23		Purchase authorized on 06/22 Ctlp*Csc Servicewo Melville NY S385173518710076 Card 9800		3.00	
6/23		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Svq4G75 on 06/23/25		3,000.00	
6/23		Online Transfer to MR. Tortilla, Inc. Business Checking xxxxxx3722 Ref #lb0Svrkd7W on 06/23/25		1,681.14	
6/23		Zelle to Tyrell Deborah on 06/23 Ref #Rp0Yyd55Pj		825.00	
6/23		Toyota ACH Lease 06202025 A7Huk029Vmdwgly Ronald Alcazar		639.57	
6/23	1551	Check		143.29	4,944.88
6/24		Shopify Transfer 250623 Shopify Unknown	20.57		
6/24		Shopify Transfer St-P1W3S3x1B8S1 MR Tortilla Inc	1,506.99		
6/24		Amazon.Com Servi Payments 250622 Fcs002984702982 MR. Tortilla, Inc.	1,153.89		
6/24		Paypal Transfer 250624 1043080910942 MR. Tortilla Inc.	526.05		
6/24		Purchase authorized on 06/22 Starbucks Store 57 Glendale CA S305173680057104 Card 4151		23.35	
6/24		Recurring Payment authorized on 06/23 Shipstation 512-8864006 TX S585174252917603 Card 9800		209.99	
6/24		Purchase authorized on 06/23 Vsp*Honeyville, IN 385-374-9400 UT S465174537395157 Card 4151		2,593.75	
6/24		Purchase authorized on 06/23 Amazon MktpI*Nq38A Amzn.Com/Bill WA S385174682706872 Card 9800		30.58	
6/24		Recurring Payment authorized on 06/23 USPS Stamps Endici 888-434-0055 DC S385174711320196 Card 9800		100.00	
6/24		Recurring Payment authorized on 06/23 USPS Stamps Endici 888-434-0055 DC S385174718641859 Card 9800		100.00	
6/24		Recurring Payment authorized on 06/23 USPS Stamps Endici 888-434-0055 DC S385174741212706 Card 9800		100.00	
6/24		Purchase authorized on 06/23 T-Mobile 134 N Brand Blvd Glendale CA P585175045784351 Card 4151		73.00	
6/24		Purchase authorized on 06/23 T-Mobile 134 N Brand Blvd Glendale CA P465175048579575 Card 4151		86.00	
6/24		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0SW6Fch7 on 06/24/25		50.00	
6/24		Purchase authorized on 06/24 T-Mobile 134 N Brand Blvd Glendale CA P385176010781132 Card 4151		161.00	4,624.71
6/25		Amazon.Com Servi Payments 250625 Fcs002982016532 MR. Tortilla, Inc.	29.39		
6/25		Shopify Transfer St-M8Q6Q5x3T1M4 MR Tortilla Inc	835.32		
6/25		Amazon.Com.CA UI Payment 250625 Kp5Nusdiwzdo Ronald Alcazar	1,744.53		
6/25		Amazon.Com Servi Payments 250623 Fcs002985601532 MR. Tortilla, Inc.	128.36		
6/25		Purchase authorized on 06/23 Amazon MktpI*No8Si Amzn.Com/Bill WA S585174693398565 Card 9800		97.92	
6/25		Purchase authorized on 06/23 Stamps.Com *Uspos 855-608-2677 TX S585174693497864 Card 9800		100.00	
6/25		Purchase authorized on 06/23 Uline *Ship Suppl 800-295-5510 WI S305174717489279 Card 4151		124.88	
6/25		Purchase authorized on 06/23 Amazon MktpI*No5Y1 Amzn.Com/Bill WA S585175054856140 Card 9800		11.04	
6/25		Purchase authorized on 06/23 Amazon MktpI*No2IN Amzn.Com/Bill WA S385175099862543 Card 9800		9.49	
6/25		Purchase authorized on 06/23 Amazon MktpI*No5W2 Amzn.Com/Bill WA S305175163761653 Card 9800		15.29	
6/25		Recurring Payment authorized on 06/23 Orkin LLC 002 877-620-8282 GA S305175250485578 Card 4151		385.00	
6/25		Purchase authorized on 06/24 Awin Inc 312-321-0487 IL S385175549999895 Card 9800		35.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S585175560255265 Card 9800		100.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S385175565605793 Card 9800		100.00	
6/25		Purchase authorized on 06/24 Bakery Depot Suppl Vernon CA S385175608660572 Card 4151		725.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S585175630752915 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S465175635491055 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S385175639531202 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S585175721505018 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S385175760121887 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S385175765608046 Card 9800		100.00	
6/25		Recurring Payment authorized on 06/24 Gorgias Inc Gorgias.Com CA S585176244188670 Card 9800		360.00	
6/25		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Swkjmz7 on 06/25/25		200.00	4,498.69
6/26		Shopify Transfer St-N6A4Z6O9O3M1 MR Tortilla Inc	328.69		
6/26		Intuit 18626773 Deposit 250626 524771125454294 MR. Tortilla, Inc.	4,062.70		
6/26		Amazon.Com Servi Payments 250626 Fcs002985781672 MR. Tortilla, Inc.	22,699.80		
6/26		Purchase authorized on 06/24 Stamps.Com *Uspos 855-608-2677 TX S385175570733845 Card 9800		100.00	
6/26		Purchase authorized on 06/24 McDonalds 1437 Glendale CA S465175588142530 Card 4151		5.51	
6/26		Purchase authorized on 06/24 Stamps.Com *Uspos 855-608-2677 TX S465175724965642 Card 9800		100.00	
6/26		Purchase authorized on 06/24 Stamps.Com *Uspos 855-608-2677 TX S305175756436207 Card 9800		100.00	
6/26		Purchase authorized on 06/24 Amazon Mktp* Nq0T0 Amzn.Com/Bill WA S305175829336450 Card 9800		28.13	
6/26		Purchase authorized on 06/24 Google *Minecraft G.CO/Helppay# CA S385176130874751 Card 9800		49.99	
6/26		Recurring Payment authorized on 06/25 Suno Inc. Suno.Com MA S385176564183809 Card 9800		10.00	
6/26		Purchase authorized on 06/25 Amazon RETA* Nq4Gt WWW.Amazon.CO WA S585176657410716 Card 9800		48.51	
6/26		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Swwj483 on 06/26/25		200.00	
6/26		Federal Express Debit 250625 Epa55299661 MR. Tortilla, Inc.		22.95	
6/26	<	Business to Business ACH Debit - Intuit 31853133 Tran Fee 250626 524771125454294 MR. Tortilla, Inc.		121.47	30,803.32
6/27		Shopify Transfer St-x1Y6W4IOL3N2 MR Tortilla Inc	188.64		
6/27		Purchase authorized on 06/25 Uline *Ship Suppl 800-295-5510 WI S585176600804732 Card 4151		269.68	
6/27		Purchase authorized on 06/25 Amazon Mktp* Nq4Kh Amzn.Com/Bill WA S385176781465539 Card 9800		7.99	
6/27		Purchase authorized on 06/25 Amazon Mktp* Nq26M Amzn.Com/Bill WA S305176781519057 Card 9800		11.99	
6/27		Purchase authorized on 06/26 Amazon Mktp* Nq2MS Amzn.Com/Bill WA S305177561559580 Card 9800		10.90	
6/27		Recurring Payment authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S465177591402332 Card 9800		100.00	
6/27		Purchase authorized on 06/26 Bakery Depot Suppl 323-2618388 CA S305177591606946 Card 4151		682.00	
6/27		Recurring Payment authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S305177597182312 Card 9800		100.00	
6/27		Recurring Payment authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S305177628983805 Card 9800		100.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Recurring Payment authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S465177665842433 Card 9800		100.00	
6/27		Purchase authorized on 06/27 Costco Whse #0653 North Hollywo CA P305178696074368 Card 4151		498.35	29,111.05
6/30		Shopify Transfer St-B8L9U4A6N2J0 MR Tortilla Inc	774.12		
6/30		Intuit 23401253 Deposit 250628 524771125454294 MR. Tortilla, Inc.	980.00		
6/30		Amazon.Com Servi Payments 250630 Fcs002992497072 MR. Tortilla, Inc.	9,509.14		
6/30		Purchase authorized on 06/26 Amazon MktpI*Nq9B4 Amzn.Com/Bill WA S465178123494347 Card 9800		25.49	
6/30		Purchase authorized on 06/26 Amazon MktpI*Nq7Hv Amzn.Com/Bill WA S305178123542051 Card 9800		26.99	
6/30		Purchase authorized on 06/27 Forceget Logistics 305-942-7597 FL S465178335181782 Card 9800		0.69	
6/30		Purchase authorized on 06/27 Amazon MktpI*N38V6 Amzn.Com/Bill WA S305178549802895 Card 9800		41.98	
6/30		Purchase authorized on 06/27 Amazon MktpI*N34O3 Amzn.Com/Bill WA S465178666722439 Card 9800		59.65	
6/30		Purchase authorized on 06/27 Ikea 477765275 888-434-4532 MD S585178787391121 Card 9800		123.72	
6/30		Purchase authorized on 06/27 G & I Industries I Baldwin Park CA S385178807837275 Card 4151		207.22	
6/30		Purchase authorized on 06/27 Amazon MktpI*Nq3Yg Amzn.Com/Bill WA S585178811654497 Card 9800		13.59	
6/30		Purchase authorized on 06/27 Amazon MktpI*N36Hc Amzn.Com/Bill WA S385179066498291 Card 9800		13.48	
6/30		Purchase authorized on 06/28 McDonalds 1437 Glendale CA S465179501564090 Card 4151		28.37	
6/30		Purchase authorized on 06/28 Amazon RETA* N38Xg WWW.Amazon.CO WA S385180039452028 Card 9800		28.99	
6/30		Purchase authorized on 06/28 Shell Oil 12508702 Glendale CA S585180046730868 Card 4151		26.97	
6/30		Purchase authorized on 06/29 Arco42165001 San Fernando CA P000000886965411 Card 4151		90.35	
6/30		WF Direct Pay-Payment- Ou Payment -Tran ID Dpaaagf60B		1,000.00	
6/30	<	Business to Business ACH Debit - Intuit 36526473 Tran Fee 250628 524771125454294 MR. Tortilla, Inc.		29.30	
6/30		Shopify xxxxxxxxxx 250629 MR. Tortill Unknown		77.01	
6/30		Interest Payment	0.11		38,580.62
Totals			\$103,877.96	\$102,586.37	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1498	6/16	2,500.00	1539 *	6/6	132.56	1548 *	6/20	390.00
1536 *	6/2	731.00	1543 *	6/6	137.69	1551 *	6/23	143.29
1537	6/5	300.00	1545 *	6/9	279.42			

* Gap in check sequence.



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$826.35 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$15,949.37 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,000	20,000	0	0.0030	0.00
Transactions	43	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Additional Navigate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$25.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$25.00

Account number: **3706**

MR. TORTILLA, INC.
DEBTOR IN POSSESSION
CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- The fee is waived when linked to a Navigate Business Checking account

Minimum required

This fee period

WH/WH

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00
Total service charges					\$0.00

Additional Navigate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$1,679.86
Deposits/Credits	37,097.49
Withdrawals/Debits	- 37,743.76
Ending balance on 6/30	\$1,033.59

Account number: **3722**

MR. TORTILLA, INC.
DEBTOR IN POSSESSION
CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/2	10642	Check		464.49	
6/2	10706	Check		601.96	
6/2		Check		242.21	
6/2	10696	Check		625.41	-254.21
6/3		Overdraft Fee for a Transaction Posted on 06/02 \$625.41 Check # 10696		35.00	
6/3		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Smr7C9B on 06/03/25	1,000.00		710.79
6/5		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Snm94K8 on 06/05/25	17,000.00		17,710.79
6/6		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Sp3V9Wz on 06/06/25	1,289.21		
6/6	10719	Deposited OR Cashed Check		1,342.31	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		495.06	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		499.84	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		506.54	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		792.30	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		893.47	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		1,243.50	
6/6	<	Business to Business ACH Debit - Intuit 61306279 Payroll 250606 18765244 MR. Tortilla, Inc.		2,088.53	
6/6	10710	Check		627.33	
6/6	10708	Check		1,206.36	
6/6	10714	Check		682.90	
6/6	10712	Check		1,238.63	
6/6	10718	Check		647.85	6,735.38
6/9		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Spzjpb on 06/09/25	2,127.14		
6/9	10709	Deposited OR Cashed Check		865.64	
6/9	10716	Check		1,835.80	
6/9	10713	Check		2,341.69	
6/9	10715	Check		253.49	
6/9	10711	Check		722.89	
6/9	10717	Check		767.54	2,075.47
6/13	10720	Check		988.19	1,087.28
6/16	10721	Deposited OR Cashed Check		1,087.23	0.05
6/20		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Stf5Scq on 06/19/25	7,000.00		
6/20		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Sthyngm on 06/19/25	1,000.00		
6/20		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #lb0Stkmgrl on 06/19/25	3,000.00		
6/20	10732	Deposited OR Cashed Check		932.38	
6/20	10728	Check		298.60	
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		275.64	
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		339.46	
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		384.18	
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		510.79	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		1,307.53	
6/20	<	Business to Business ACH Debit - Intuit 62503665 Payroll 250620 18765244 MR. Tortilla, Inc.		2,088.53	
6/20	10726	Check		801.74	
6/20	10722	Check		840.30	
6/20	10724	Check		421.58	2,799.32
6/23		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #1b0Svq4G75 on 06/23/25	3,000.00		
6/23		Online Transfer From MR. Tortilla, Inc. Business Checking xxxxxx3730 Ref #1b0Svrkd7W on 06/23/25	1,681.14		
6/23	10734	Deposited OR Cashed Check		710.12	
6/23	10727	Check		2,341.70	
6/23	10730	Check		521.89	3,906.75
6/27		Check		519.32	3,387.43
6/30	10729	Check		1,835.80	
6/30	10725	Check		518.04	1,033.59
Totals			\$37,097.49	\$37,743.76	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/27	519.32	10713	6/9	2,341.69	10724 *	6/20	421.58
	6/2	242.21	10714	6/6	682.90	10725	6/30	518.04
10642	6/2	464.49	10715	6/9	253.49	10726	6/20	801.74
10696 *	6/2	625.41	10716	6/9	1,835.80	10727	6/23	2,341.70
10706 *	6/2	601.96	10717	6/9	767.54	10728	6/20	298.60
10708 *	6/6	1,206.36	10718	6/6	647.85	10729	6/30	1,835.80
10709	6/9	865.64	10719	6/6	1,342.31	10730	6/23	521.89
10710	6/6	627.33	10720	6/13	988.19	10732 *	6/20	932.38
10711	6/9	722.89	10721	6/16	1,087.23	10734 *	6/23	710.12
10712	6/6	1,238.63	10722	6/20	840.30			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Navigate Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		

Monthly service fee summary (continued)

WH/WH

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	42	150	0	0.50	0.00
Total service charges					\$0.00



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above..... - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. \$

[illegible]

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
3435 Wilshire Blvd., 27th Floor
Los Angeles, CA 90010

A true and correct copy of the foregoing document entitled (*specify*): **Monthly Operating Report** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **July 28, 2025**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Michael Jay Berger on behalf of Other Professional Michael Jay Berger
michael.berger@bankruptcypower.com, yathida.nipha@bankruptcypower.com; michael.berger@ecf.inforuptcy.com

Jeffrey N Brown on behalf of Creditor Metropolitan Capital Bank & Trust
jbrown@thompsoncoburn.com, cmamayson@thompsoncoburn.com, smagnus@thompsoncoburn.com, DocketLA@thompsoncoburn.com

Katherine Bunker on behalf of U.S. Trustee United States Trustee (SV)
kate.bunker@usdoj.gov

Brian T Corrigan on behalf of Creditor Sand Park Capital, LLC
bcorrigan@cormorllp.com, scm@cormorllp.com

Keith S Dobbins on behalf of Creditor JS/JS Properties, Inc
keith@kdobbinslaw.com

Jeffrey Garfinkle on behalf of Creditor Blue Bridge Financial, LLC
jgarfinkle@buchalter.com, docket@buchalter.com; lverstegen@buchalter.com

Anthony F. Giuliano on behalf of Interested Party Spartan Business Solutions, LLC
afg@glpcny.com

Jeffery D Hermann on behalf of Creditor Committee Official Committee of Unsecured Creditors
jhermann@orrick.com, casestream@ecf.courtdrive.com

Matthew C. Heyn on behalf of Creditor California Franchise Tax Board
Matthew.Heyn@doj.ca.gov, mcheyn@outlook.com

John E Johnson on behalf of Creditor 8fig Inc.
jjohnson@padfieldstout.com

Elan S Levey on behalf of Creditor U.S. Small Business Administration
elan.levey@usdoj.gov, julie.morales@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov

Bret D Lewis on behalf of Creditor The Dekirmenjian Family Trust, dated February 22, 2002 Garo Dekirmenjian, Trustee
Bretlewis@aol.com, bdlawyager@gmail.com

Giovanni Orantes on behalf of Debtor Mr. Tortilla, Inc.
go@gobklaw.com, cmh@gobklaw.com, go@ecf.inforuptcy.com; orantesgr89122@notify.bestcase.com, andreac@gobklaw.com, normay@gobklaw.com

Dakota Pearce on behalf of Creditor Blue Bridge Financial, LLC

dpearce@buchalter.com, pjolley@buchalter.com; smartin@buchalter.com; docket@buchalter.com

Robert L Rentto on behalf of Creditor Lyneer Staffing Solutions, LLC

rentto@sbcglobal.net

Matthew D. Resnik on behalf of Other Professional Matthew Resnik

matt@rhmfirm.com, roksana@rhmfirm.com; russ@rhmfirm.com; sloan@rhmfirm.com; susie@rhmfirm.com; priscilla@rhmfirm.com; rebeca@rhmfirm.com; rosario@rhmfirm.com; gabriela@rhmfirm.com; david@rhmfirm.com

Brandy A Sargent on behalf of Creditor Amazon Capital Services, Inc.

brandy.sargent@klgates.com, litigation.docketing@klgates.com; janna.leasy@klgates.com

Brandy A Sargent on behalf of Creditor Amazon.com Services LLC

brandy.sargent@klgates.com, litigation.docketing@klgates.com; janna.leasy@klgates.com

United States Trustee (SV)

ustpreion16.wh.ecf@usdoj.gov

☐ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

July 28, 2025

Date

Andrea M. Castro

Printed Name

/s/ Andrea M. Castro

Signature